TREASURER'S REPORT

Southeastern Connecticut Council of Governments

17 June 2020

1. **Checking Account**

No. 940-005-493, Dime Checking		
Balance 5/1/2020		$ 275,395.37
Receipts:		
Grants & Payments		$ 98,456.85
Total:		**$ 373,852.22**
Expenditures:		
Regular expenses including		
May Payroll		$ 169,250.83
Balance, 06/1/20		**$ 204,601.39**

2. **Interest-Bearing Reserve Accounts, as of 4/30/20:**

a. State Treasurers STIF #12355-76140 (Includes RPIP Grant)	**$ 325,516.37**

3. **Outstanding Requisitions**

DEMHS FY 17 RCG	$ 47,618.46
DEMHS FY 17 RCG	$ 25,288.46
DEMHS FY 17 RCG	$ 14,519.39
DEMHS FY 17 RCG	$ 1,250.00
DEMHS FY 18 RCG	$ 1,500.00
DEMHS FY 18 RCG	$ 4,156.83
DEMHS FY 18 EMPG HazMat	$ 30,427.00
DEMHS FY 18 EMPG HazMat	$ 1,500.00
DEMHS FY 18 EMPG HazMat	$ 29,713.00
DEMHS FY 19 RCG	$ 4,850.00
	$ 160,823.14